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Image# 12940383291

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		All Authorized				Office Use Only
NAME OF TO COMMITTEE (in full)	YPE OR PRINT ▼		mple: If typir the lines.	ig, type	12FE4M5	
Monterey County Demo	cratic Central	Committee				
ADDRESS (number and street)	PO Box 3024					
Check if different						
than previously reported. (ACC)	Monterey				CA	93942-3024
2. FEC IDENTIFICATION NUM	IBER ▼	CITY 🛦		;	STATE A	ZIP CODE ▲
C C00419986		3. IS THIS REPORT	~	IEW N) OR	AN (A)	IENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)		May 20 (M5)	Aug	20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Bue on:	Mar 20 (M3)		lun 20 (M6)	H	20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (Q1)	(2)	Apr 20 (M4)		lul 20 (M7)	-	20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q2)	(c) 12-Day PRE-Ele		Primary (12P			
October 15 Quarterly Report (Q3)	Report f	or trie.	Convention (120)	Special (123)
January 31 Year-End Report (YE)		Election on	11 /	06	2012	in the State of CA
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-E Report f		General (30G	i)	Runoff (3	SOR) Special (30S)
Termination Report (TER)	Пероп	Election on	M = M /	D D /	Y	in the State of
5. Covering Period 10	/ D D / Y	2012	through	10	17	2012
I certify that I have examined this	Report and to the	e best of my know	wledge and b	pelief it is tru	e, correct and	d complete.
Type or Print Name of Treasurer	Helen E Carlin					
Signature of Treasurer Helen E	E Carlin		[Electronically	Filed]	ate 10	/ D D / Y Y Y Y Y Y 2012
NOTE: Submission of false, erroneo	us, or incomplete in	nformation may su	bject the pers	son signing th	nis Report to th	ne penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3X Rev. 12/2004

	FEC Form 3X (Rev. 02/2003)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	Page 2
V	Write or Type Committee Name		
ľ	Monterey County Democratic Ce	ntral Committee	
R	Report Covering the Period: From:	10 01 2012 To:	10 17 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2012		1752.07
	(b) Cash on Hand at Beginning of Reporting Period	6399.54	
	(c) Total Receipts (from Line 19)	8847.38	51679.66
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	15246.92	53431.73
7.	Total Disbursements (from Line 31)	14033.74	52218.55
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1213.18	1213.18
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	the Committee (Itemize all on Schedule C and/or Schedule D)	5409.83	
	This committee has qualified as a multi	icandidate committee. (see FEC FORM 1M)	
		For further information contact:	
		Federal Election Commission 999 E Street, NW Washington, DC 20463	

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Monterey County Democratic Central Committee

ributions (other than loans) From: Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	2480.00	12985.00
Than Political Committees	2480.00	12085.00
	2480.00	12085 00
(i) Itemized (use Schedule A)	2460.00	
		12903.00
(ii) Unitemized	3244.00	16221.65
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	5724.00	29206.65
Political Party Committees	0.00	0.00
	0.00	8950.00
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)	5724.00	38156.65
sfers From Affiliated/Other		
Committees	0.00	0.00
pans Received	0.00	0.00
Burney Burney	0.00	0.00
	0.00	0.00
·	0.00	0.00
	7	0.00
	0.00	0.00
	0.00	7
	0.00	0.00
	0.00	0.00
	3123.38	13523.01
	3.25.05	1002501
evin Funds (from Schedule H5)	0.00	0.00
SVIII T unus (IIOIII Genedule 115)		
otal Transfers (add 18(a) and 18(b))	3123.38	13523.01
	Lines 11(a)(i) and (ii)	Lines 11(a)(i) and (ii)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	Total This Period		
	perating Expenditures: a) Allocated Federal/Non-Federal Activity (from Schedule H4)	511	Calendar Year-to-Date	
	(i) Federal Share	948.70	9993.26	
	(ii) Non-Federal Share	1686.61	17765.81	
(b				
/-	Expenditures	1540.76	12748.11	
(c	c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	4176.07	40507.18	
2. Tı	ransfers to Affiliated/Other Party			
	ommitteesontributions to	0.00	0.00	
F	ederal Candidates/Committees nd Other Political Committees	0.00	0.00	
	dependent Expenditures	0.00	0.00	
5. C	ise Schedule E)oordinated Party Expenditures	0.00	0.00	
(2 (u	2 U.S.C. §441a(d)) use Schedule F)	0.00	0.00	
6. La	oan Repayments Made	0.00	0.00	
7 I (oans Made	0.00	0.00	
8. R	efunds of Contributions To: a) Individuals/Persons Other	7 7 7		
(0	Than Political Committees	0.00	0.00	
(b	o) Political Party Committees	0.00	0.00	
(c	c) Other Political Committees (such as PACs)	0.00	0.00	
	(Such as 1703)	7		
(d	,	0.00	0.00	
	(add Lines 28(a), (b), and (c))▶	0.00	0.00	
9. O	ther Disbursements	0.00	0.00	
D. F	ederal Election Activity (2 U.S.C. §431(20))			
	a) Allocated Federal Election Activity			
	(from Schedule H6) (i) Federal Share	0.00	0.00	
	(i) i euciai oliale	, ,		
	(ii) "Levin" Share	0.00	0.00	
(b	b) Federal Election Activity Paid Entirely With Federal Funds	9857.67	11711.37	
(c	c) Total Federal Election Activity (add	0057.07	4474.07	
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	9857.67	11711.37	
	otal Disbursements (add Lines 21(c), 22,			
23	3, 24, 25, 26, 27, 28(d), 29 and 30(c))	14033.74	52218.55	
	otal Federal Disbursements			
	subtract Line 21(a)(ii) and Line 30(a)(ii)	12347.13	34452.74	
111	om Line 31)	12047.10	04-702.14	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page **5**

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	5724.00	38156.65
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5724.00	38156.65
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	2489.46	22741.37
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	2489.46	22741.37

Image# 12940383296 PAGE 6 / 24

: 97 A = G7 9 @ G5 B9 CI G'H9 LHF9 @ 5 H98 'HC' 5 F9 DCF HZ G7 < 98 I @ 'CF' + H9 A = N5 H= CB

Form/Schedule: F3XN Transaction ID :

The committee sent out a mailer on 10/09/12 for a total cost of \$15,621.39. The mailer included 3 federal candidates and 33 state and local candidates and propositions. The federal candidates have been allocated their share of the costs as an independent expenditure. The remaining costs have been allocated to the state & local candidates and propositions.

Form/Schedule: Transaction ID:

					MBER	:	PAGE	7	OF	:	24
Use separate schedule(s) for each category of the	۱ ` ا	-	k only	or	, <i>'</i>			1			
Detailed Summary Page	2	-	11a		11b		11c	12		_	
		-	13		14		15	16	;		17

	Statements may not be sold or used by any person e name and address of any political committee to	
NAME OF COMMITTEE (In Full)		
Monterey County Democratic C	Central Committee	
Full Name (Last, First, Middle Initial) A. Helen E Carlin		Date of Receipt
Mailing Address 215 W. Franklin St., Ste 401		10 03 2012
City	State Zip Code	Transaction ID : SA11AI.7115
Monterey	CA 93940	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	85.00
Name of Employer	Occupation	Exempt accounting services
H. Carlin, CPA	СРА	
Receipt For:	Aggregate Year-to-Date ▼	[MEMO ITEM]
Primary General	55 5	•
Other (specify) ▼	4938.00	
Full Name (Last, First, Middle Initial) Helen E Carlin		Date of Receipt
Mailing Address 215 W. Franklin St.,		M = M / D = D / Y = Y = Y
Ste 401	State 7:- Or 1	10 04 2012
City	State Zip Code	Transaction ID : SA11AI.7116
Monterey	CA 93940	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	85.00
Name of Employer	Occupation	Exempt accounting services
H. Carlin, CPA	CPA	
Receipt For:	Aggregate Year-to-Date ▼	[MEMO ITEM]
Primary General		[MEMO ITEM]
Other (specify) ▼	5023.00	
Full Name (Last, First, Middle Initial) C. Helen E Carlin		Date of Receipt
Mailing Address PO Box 1707		10 05 2012
City	State Zip Code	Transaction ID : SA11AI.7076
Monterey	CA 93942-1707	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	
H. Carlin, CPA	СРА	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	500.00	
SUBTOTAL of Receipts This Page (optional)	•	500.00
TOTAL This Period (last page this line number	only)	

FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

24

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 05 2012 10 City State Zip Code Transaction ID: SA11AI.7117 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 93.50 federal political committee. Exempt accounting services Name of Employer Occupation H. Carlin, CPA Receipt For: Aggregate Year-to-Date ▼ [MEMO ITEM] Primary General 5116.50 Other (specify) Full Name (Last, First, Middle Initial) B. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 10 09 2012 City State Zip Code Transaction ID: SA11AI.7118 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 170.00 federal political committee. Exempt accounting services Name of Employer Occupation H. Carlin, CPA CPA Receipt For: Aggregate Year-to-Date ▼ [MEMO ITEM] Primary General 5286.50 Other (specify) Full Name (Last, First, Middle Initial) c. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., 10 10 2012 Ste 401 City State Zip Code Transaction ID: SA11AI.7119 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 42.50 С federal political committee. Exempt accounting services Name of Employer Occupation CPA H. Carlin, CPA Receipt For: [MEMO ITEM] Aggregate Year-to-Date ▼ Primary General 5499.00 Other (specify) 0.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... -9

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LI			:	PAGE	9	OF	24
(check	only or	ne)					
X 118	a 🗌	11b		11c	12		
13		14		15	16		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

	he name and address of any political committee to	
NAME OF COMMITTEE (In Full) Monterey County Democratic (Central Committee	
Full Name (Last, First, Middle Initial) A. Helen E Carlin		Date of Receipt
Mailing Address 215 W. Franklin St., Ste 401		10 15 / Y = Y = Y = Y
City	State Zip Code	Transaction ID : SA11AI.7121
Monterey	CA 93940	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	136.00
Name of Employer	Occupation	Exempt accounting services
H. Carlin, CPA	CPA	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5635.00	[МЕМО ІТЕМ]
Full Name (Last, First, Middle Initial) Helen E Carlin Mailing Address 215 W. Franklin St., Ste 401		Date of Receipt 10 18 2012
City	State Zip Code	Transaction ID : SA11AI.7120
Monterey	CA 93940	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	68.00
Name of Employer	Occupation	Exempt accounting services
H. Carlin, CPA	СРА	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5703.00	[МЕМО ІТЕМ]
Full Name (Last, First, Middle Initial) 5. Spencer Criltchley		Date of Receipt
Mailing Address 455 Del Rey Oaks Blvd 257		10 08 2012
City	State Zip Code	Transaction ID : SA11AI.7078
Del Rey Oaks	CA 93940	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1200.00
Name of Employer	Occupation	1
boots road Communication	Consultant	
Receipt For:	Aggregate Year-to-Date ▼]
Primary General Other (specify) ▼	1200.00	
SUBTOTAL of Receipts This Page (optional)		1200.00
TOTAL This Period (last page this line number	er only)	

FOR LINE NUMBER: PAGE 10 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

24

Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Susan K Delanda Date of Receipt Mailing Address 7605 Fallen Leaf Ln. 2012 10 City State Zip Code Transaction ID: SA11AI.7079 CA Prunedale 93907 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) B. Richard Flower Date of Receipt Mailing Address PO Box 2811 10 01 2012 City State Zip Code Transaction ID: SA11AI.7072 CA Carmel 93921 Amount of Each Receipt this Period FEC ID number of contributing 30.00 federal political committee. Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 540.00 Other (specify) Full Name (Last, First, Middle Initial) c. Vinz Koller Date of Receipt Mailing Address PO Box 1242 10 01 2012 Zip Code City State Transaction ID: SA11AI.7070 CA Carmel 93921 Amount of Each Receipt this Period FEC ID number of contributing 100.00 С federal political committee. Name of Employer Occupation Social Policy Research Assoc Socialogist Receipt For: Aggregate Year-to-Date ▼ Primary General 1030.00 Other (specify) 380.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

FOR LINE NUMBER: PAGE 11 OF 24 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Ed Mitchell Date of Receipt Mailing Address 70 Carlsen Road 05 2012 10 City State Zip Code Transaction ID: SA11AI.7077 CA Prunedale 93907 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Name of Employer Occupation Catalyst Consulting Consultant Receipt For: Aggregate Year-to-Date ▼ Primary General 390.00 Other (specify) Full Name (Last, First, Middle Initial) **B.** Suzanne F Taunt Date of Receipt Mailing Address P.O. Box 2527 10 13 2012 City State Zip Code Transaction ID: SA11AI.7081 CA Carmel 93921 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Name of Employer Occupation Homemaker Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 325.00 Other (specify) Full Name (Last, First, Middle Initial) c. Priscella Walton Date of Receipt Mailing Address 118 White Oaks Lane 10 01 2012 City State Zip Code Transaction ID: SA11AI.7069 CA Carmel Valley 93924-9650 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 1080.00 Other (specify) 300.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

FOR LINE NUMBER: PAGE 12 OF 24 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Joel Weinstein Date of Receipt Mailing Address 140 Carmel Riviera Drive 2012 10 03 City Zip Code State Transaction ID: SA11AI.7073 CA Carmel 93923 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 900.00 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 100.00 SUBTOTAL of Receipts This Page (optional)..... 2480.00 TOTAL This Period (last page this line number only).....

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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER:	PAGE 13 OF 2
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(CHECK OIII	· — ′ —	
	Detailed Summary Page	X 21b	22	23 24 25 25 29 3
Г			28a	
Any information copied from such Reports and Stater or for commercial purposes, other than using the nan				
NAME OF COMMITTEE (In Full)				
Monterey County Democratic Cent	ral Committee			
Full Name (Last, First, Middle Initial)				
A. Alhambra				Disbursement
Mailing Address PO Box 660579			10	16 2012
City	State Zip Code		Transac	etion ID : SB21B.7094
Dallas	TX 75266-0579		ITAIISAU	MOII ID . 36216.7094
Purpose of Disbursement Drinking water		001	Amount o	f Each Disbursement this Period
Candidate Name		Category/		46.92
Office Sought: House Disburser	nont For:	Туре		
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial)				
B. Automated Mailing Services				Disbursement
Mailing Address PO Box 1906			10	17 2012
City	State Zip Code		Transac	ction ID : SB21B.7086
Monterey	CA 93940		Transac	, HOIT ID . OB2 IB.7 000
Purpose of Disbursement Fundraising letter		003	Amount o	f Each Disbursement this Period
Candidate Name		Category/		
		Type		751.98
Office Sought: House Disburser				
Senate	Primary General			
President State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
C. Democratic Club of Monterey Peni	nsual		Date of D	Disbursement
			M M	/ D D / Y Y Y Y
Mailing Address PO Box 1168			10	17 2012
City	State Zip Code		_	.: ID 0004D 7007
Monterey	CA 93942		Iransac	etion ID : SB21B.7087
Purpose of Disbursement Button, bumper stickers & yard signs		002		
Candidate Name		003	Amount o	f Each Disbursement this Period
Sandado Namo		Category/ Type		625.00
Office Sought: House Disburser	nent For:			
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
SUBTOTAL of Disbursements This Page (optional)				1423.90
CODITION DISSUITATION THIS I age (optional)				
TOTAL This Period (last page this line number only)				1423.90

SCHEDULE B (FEC Form 3X)		FOR LINE I	NUMBER: PAGE 14 OF	F 24
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27		26
Any information copied from such Reports and Statem or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)	is and address of any pointed		Conort Contributions were cash committee	
Monterey County Democratic Cent	ral Committee			
Full Name (Last, First, Middle Initial)				
A. Monterey County Democratic Cent	ral Committee Non F	ederal	Date of Disbursement	Y
Mailing Address PO Box 3024			10 09 2012	_
•	State Zip Code CA 93942		Transaction ID : SB29.7111	
Monterey Purpose of Disbursement State & local candidates allocation of mailer cost	93942	006	Amount of Each Disbursement this Pe	oriod
Candidate Name	sitte a New Fordayal	Category/	10129.0	_
Monterey County Democratic Central Comm Office Sought: House Disbursen		Туре	, , , ,	33
Senate President	nent For: 2012 Primary		[MEMO ITEM]	
State: District:				
Full Name (Last, First, Middle Initial) 3.			Date of Disbursement	
Mailing Address			M = M / D = D / Y = Y = Y	
City	State Zip Code			
Purpose of Disbursement	Γ		Amount of Each Disbursement this Pe	eriod
Candidate Name		Category/ Type		
President	nent For: Primary General Other (specify)	7,72	, , , ,	
State: District:				
Full Name (Last, First, Middle Initial)			Date of Disbursement	
Mailing Address			M M / D D / Y Y Y Y	
City	State Zip Code			
Purpose of Disbursement	1			
Candidate Name		Category/ Type	Amount of Each Disbursement this Pe	erioa
President	nent For: Primary General Other (specify)	Турс		
State: District:				
SUBTOTAL of Disbursements This Page (optional)		·····•	0.0)0
TOTAL This Period (last page this line number only)			0.0	00

			NUMBER: PAGE 15 OF 24
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
 	Detailed Summary Page	21b	22 23 24 25 26
		27	28a 28b 28c 29 X 30
Any information copied from such Reports and Stater			
or for commercial purposes, other than using the name	ne and address of any politica	al committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full)			
Monterey County Democratic Cent	ral Committee		
Full Name (Last, First, Middle Initial)			
A. Automated Mailing Services			Date of Disbursement
Mailing Address PO Box 1906			10 09 / 2012
City	State Zip Code		
Monterey	CA 93940		Transaction ID : SB30B.7085
Purpose of Disbursement			
Mailing services for mailer		006	Amount of Each Disbursement this Period
Candidate Name		Category/	0057.07
		Type	9857.67
	ment For: 2012		
Senate	Primary General		
State: District:	Other (specify) ▼		
Full Name (Last, First, Middle Initial) 8.			Date of Disbursement
J.			
Mailing Address			M M / D D / Y Y Y Y
ag / laa. eee			
City	State Zip Code		
Purpose of Disbursement			Assessed of Early Disharmon and this Davis d
Candidate Name			Amount of Each Disbursement this Period
Candidate Name		Category/ Type	
Office Sought: House Disburser	ment For:	туре	
Senate	Primary General		
President	Other (specify) ▼		
State: District:	,		
Full Name (Last, First, Middle Initial)			
C.			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address			
City	State Zip Code		
ony .	2.0 0000		
Purpose of Disbursement			
·			Amount of Each Disbursement this Period
Purpose of Disbursement Candidate Name		Category/	Amount of Each Disbursement this Period
Candidate Name		Category/ Type	Amount of Each Disbursement this Period
Candidate Name Office Sought: House Disburser		Category/ Type	Amount of Each Disbursement this Period
Candidate Name Office Sought: House Disburser Senate	Primary General	Category/ Type	Amount of Each Disbursement this Period
Candidate Name Office Sought: House Disburser Senate President		Category/ Type	Amount of Each Disbursement this Period
Candidate Name Office Sought: House Disburser Senate	Primary General	Category/ Type	Amount of Each Disbursement this Period
Candidate Name Office Sought: House Senate President State: District:	Primary General Other (specify) ▼	Type	
Candidate Name Office Sought: House Disburser Senate President	Primary General Other (specify) ▼	Type	Amount of Each Disbursement this Period 9857.67

SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

PAGE

16 OF

	9
X	10

24

NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailer **Automated Mailing Services** Mailing Address PO Box 1906 City State Zip Code Monterey 93940 Transaction ID: SD10.7102 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 5409.83 5409.83 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Payment This Period Amount Incurred This Period Outstanding Balance at Close of This Period 5409.83 1) SUBTOTALS This Period This Page (optional)..... 5409.83 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) 5409.83 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

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Helen E Carlin

Signature

	CHEDULE E (FEC Form 3X)		_		
	EMIZED INDEPENDENT EXPENDITURES			PAGE 17 FOR LINE 2	OF 24 24 OF FORM 3X
	AME OF COMMITTEE (In Full)	F	EC IDE	NTIFICATIO	ON NUMBER ▼
M	Monterey County Democratic Central Committee		С	00419986	
Ch	heck if 24-hour report 48-hour report New report Amends report	ort filed on	M /	D D /	Y Y Y Y Y
	Full Name (Last, First, Middle Initial) of Payee SAM FARR	Date			
	[MEMO ITEM]		0 /	09 /	2012
	Mailing Address P.O. Box 7548		۲		
	SE CORNER SANTA LUCIA/CAMINO REAL	Amount	i		
	City State Zip Code		-		805.88
	Carmel CA 93920	Transact	tion ID :	SE.7103	
	Purpose of Expenditure Allocable share of mailer Category/ Type 006	Office Sought		House Senate	State: CA District: 20
	Name of Federal Candidate Supported or Opposed by Expenditure:			President	District
	SAM FARR	Check One:	X	Support	Oppose
	Calendar Year-To-Date Per Election for Office Sought 0.00	Disbursement 2012 Oth	For:	Primary cify)	Meneral General
	Full Name (Last, First, Middle Initial) of Payee DIANNE FEINSTEIN [MEMO ITEM] Mailing Address 1801 AVENUE OF THE STARS #829		0 /	09 /	^Y 2012
	City State Zip Code				
	City State Zip Code LOS ANGELES CA 90067	Transac	tion ID :	SE.7104	2343.21
	Purpose of Expenditure Allocable share of mailer Category/ Type 006	Office Sought	: X	House Senate	State: CA District:
	Name of Federal Candidate Supported or Opposed by Expenditure:			President	
	DIANNE FEINSTEIN	Check One:	X	Support	Oppose
	Calendar Year-To-Date Per Election for Office Sought	Disbursement 2012 Oth	For:	Primary cify) Lify	General
	(a) SUBTOTAL of Itemized Independent Expenditures	· [-		0.00
	(b) SUBTOTAL of Unitemized Independent Expenditures				
_	(c) TOTAL Independent Expenditures	· •	-7		
	Under penalty of perjury I certify that the independent expenditures reported herein were r with, or at the request or suggestion of, any candidate or authorized committee or agent of party committee) any political party committee or its agent.				

[Electronically Filed]

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Date

23

2012

SCHEDULE E (FEC Form 3X) ITEMIZED INDEPENDENT EXPENDITURES

PAGE	18	OF	24 ORM 3X
FOR	LINE 24	OF F	ORM 3X

NAME OF COMMITTEE (In Full)	FEC IDENTIFICATION NUMBER ▼
Monterey County Democratic Central Committee	C C00419986
Check if 24-hour report 48-hour report New report Amends report file	ed on Man / Dab / Yayayay
Full Name (Last, First, Middle Initial) of Payee	Date
BARACK OBAMA	Date
[MEMO ITEM]	10 09 2012
Mailing Address 233 NORTH MICHIGAN AVE STE 1720	
	Amount
City State Zip Code	2343.21
CHICAGO IL 60601	
Purpose of Expenditure Category/ Off	Transaction ID : SE.7095 iice Sought: House State:
Allocable share of mailer Category/ Type Oil	Consts ———
	President District:
Name of Federal Candidate Supported or Opposed by Expenditure:	
BARACK OBAMA Ch	eck One: Support Oppose
Calendar Year-To-Date Per Election Dis	sbursement For: Primary X General
for Office Sought 0.00 2012	
Full Name (Last, First, Middle Initial) of Payee	Date
	M = M / D = D / Y = Y = Y
Mailing Address	1
	Amount
City State Zip Code	7 7 7
Purpose of Expenditure Category/ Off	fice Sought: House State:
Type	Senate District:
Name of Federal Candidate Supported or Opposed by Expenditure:	President ———
	eck One: Support Oppose
Calendar Year-To-Date Per Election	Sbursement For: Primary General
for Office Sought	Other (specify)
(a) SUBTOTAL of Itemized Independent Expenditures	0.00
(a) SUBTUTAL OF REHIZED INDEPENDENT EXPENDITURES	0.00
(b) SUBTOTAL of Unitemized Independent Expenditures	
(c) TOTAL Independent Expenditures	
(c) TOTAL independent Expenditures	0.00
Under penalty of perjury I certify that the independent expenditures reported herein were not r with, or at the request or suggestion of, any candidate or authorized committee or agent of eith party committee) any political party committee or its agent.	
Helen E Carlin [Electronically Filed]	10 22 / Y Y Y Y Y Y Y Y Y Y
Signature Date	10 23 2012
-	

Image# 12940383309 19 OF 24

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)
Monterey County Democratic Central Committee
USE ONLY ONE SECTION, A or B
A. State and Local Party Committees
Fixed Percentage (select one)
Presidential-Only Election Year (28% Federal)
Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
Non-Presidential and Non-Senate Election Year (15% Federal)
Non residential and Non Schale Election real (1576 redetal)
B. Separate Segregated Funds and Nonconnected Committees
Flat Minimum Federal Percentage
If the committee will allocate using the flat minimum percentage of 50% federal funds, check
or
Or If the committee is spending more than 50% federal funds, indicate ratio below
If the committee is spending more than 50% federal funds, indicate ratio below
If the committee is spending more than 50% federal funds, indicate ratio below
If the committee is spending more than 50% federal funds, indicate ratio below Federal

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE	20	OF	24
FOR LI	NF 1	8a OF	FORM 3X

	DF COMMITTEE (In Full) y County Democratic Central Committee		·
NAM	E OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
1	terey County Democratic Central Committee	10 03 / 2012	1810.00
BRE	AKDOWN OF TRANSFER RECEIVED		
i)	Total Administrative		1810.00
′			Transaction ID : H3.7099
l ii)	Generic Voter Drive		
l iii)	Exempt Activities		
l iv)	Direct Fundraising (List Activity or Event Iden	itifier)	
			1
	a)		J
			1
	b)		
	\		
	c) Total Amount Transferred For Direct Fundra	ising	
(v)	Direct Candidate Support (List Activity or Eve	ent Identifier)	
			,
	a)		
	b)		
	c) Total Amount Transferred For Direct Candid	ate Support	
vi)	Public Communications Referring Only to F	Party (Made by PAC)	
	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVE	:D
TOT*:	This David (Administrative)		
IUIAL	This Period (Administrative)		
	TI. D.: 1/0 V. D.:)		
IOIAL	This Period (Generic Voter Drive)		4
	TI. B I.E		
TOTAL	This Period (Exempt Activities)		
TOTAL	This Period (Direct Fundraising)		, , , , , , , , , , , , , , , , , , , ,
TOTAL	This Period (Direct Candidate Support)		
TOTAL	This Period (Public Communications Referring	Only to Party)	9 9
TOTAL	This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE	21	OF	24	
FOR I	NF 1	8a OF	FORM	зх

	MOUNT TO ANOTED DED
Monterey County Democratic Central Committee	MOUNT TRANSFERRED
	1313.38
BREAKDOWN OF TRANSFER RECEIVED	
i) Total Administrative	1313.38
Transaction	ID : H3.7100
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a)	
b)	
c) Total Amount Transferred For Direct Fundraising	, , , , , ,
v) Direct Candidate Support (List Activity or Event Identifier)	
a)	
b)	
c) Total Amount Transferred For Direct Candidate Support	
vi) Public Communications Referring Only to Party (Made by PAC)	
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
TOTAL This Period (Administrative)	
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
	1 1 1 1 1 1
TOTAL This Period (Direct Fundraising)	0.00
	0.00
TOTAL This Period (Direct Candidate Support)	0.00
	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
	2422.20
TOTAL This Period (Total Amount Transferred)	3123.38

SCHEDULE H4 (FEC Form 3X)

PAGE	22	OF	24	
FOR LI	NE 2	1a OF	FORM	зх

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Transaction ID: H4.7088 Allocated Activity or Event: Bonifacio Plaza Association X Administrative Fundraising Exempt Mailing Address 26200 Carmel Rancho Blvd. Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Carmel CA 93923 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Rent 27461.76 001 Activity or Event Identifier: Category/ Administrative Type 10 03 2012 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 841.68 1496.32 2338.00 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.7090 PG&E X Administrative Fundraising Mailing Address Box 997300 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Sacramento CA 95899-7300 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 27687.16 001 Activity or Event Identifier: Administrative Category/ 2012 10 03 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 81 14 144.26 225.40 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.7091 Cal Am Water X Administrative Fundraising Mailing Address PO Box 7150 Voter Drive Direct Candidate Support Zip Code City State Public Comm (ref to party only) by PAC Pasadena CA 91109 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Water service 27722.84 001

12	84	22.84		7 7	35.06
SUBTOTAL of Allocated Federal and No	nFederal Activity This F	Page			
FEDERAL SHARE	+ 1	IONFEDERAL SHARE	=	TOTAL AMOUNT	
93	5.66	1663.42		7	2599.08
TOTAL This Period (last page for each I	ine only)(Federal share	to 21(a)(i) and NonFederal sha	re to 21(a)(ii))		
FEDERAL SHARE	1	ONFEDERAL SHARE		TOTAL AMOUNT	

NONFEDERAL SHARE

Category/

Type

04

TOTAL AMOUNT

10

Date

2012

25.00

Activity or Event Identifier:

FEDERAL SHARE

Administrative

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED

PAGE	23	OF	24	
FOR LI	NE 2	1a OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY

M	Ionterey County Democratic Ce	Illiai Coi	mmilloc		
Ā.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4.7092		Allocated Activity or Event:
	Accessline				Administrative Fundraising Exempt
	Mailing Address 11201 SE 7th Street				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Bellevue	WA	98004		- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: 800 phone line			001	27759.07
	Activity or Event Identifier:				
	Administrative			Category/ Type	Date 10 16 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	13.04		7 7	23.19	36.23
В.	Full Name (Last, First, Middle Initial)				Allocated Activity or Event:
					_ Administrative Fundraising Exempt
	Mailing Address				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:				Allocated Activity or Event Year-To-Date
	Turpose of Dissursement.				
	Activity or Event Identifier:				
				Category/ Type	Date
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
			NONFEDERAL	SHARE	
C .	FEDERAL SHARE Full Name (Last, First, Middle Initial)	🗀	NONFEDERAL	SHARE	Allocated Activity or Event:
<u></u>		+	NONFEDERAL	SHARE	Allocated Activity or Event: Administrative Fundraising Exempt
C.	Full Name (Last, First, Middle Initial)	+ State	NONFEDERAL Zip Code	SHARE	Allocated Activity or Event: Administrative Fundraising Exempt
C.	Full Name (Last, First, Middle Initial) Mailing Address City		7 1 7	SHARE	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support
<u></u>	Full Name (Last, First, Middle Initial) Mailing Address		7 1 7	SHARE	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
c.	Full Name (Last, First, Middle Initial) Mailing Address City		7 1 7		Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
C.	Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement:		7 1 7	SHARE Category/ Type	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
C.	Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement:		7 1 7	Category/ Type	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
C.	Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement: Activity or Event Identifier:	State	Zip Code	Category/ Type	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
c.	Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement: Activity or Event Identifier:	State	Zip Code	Category/ Type	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
	Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement: Activity or Event Identifier:	State +	Zip Code NONFEDERAL	Category/ Type	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
	Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE	State +	Zip Code NONFEDERAL	Category/ Type SHARE	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
	Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE	State +	Zip Code NONFEDERAL 7 7	Category/ Type SHARE	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Date TOTAL AMOUNT
SI	Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	State + al Activity Th +	Zip Code NONFEDERAL is Page NONFEDERAL	Category/ Type SHARE SHARE	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date TOTAL AMOUNT TOTAL AMOUNT 36.23
SI	Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE 13.04	State + al Activity Th +	Zip Code NONFEDERAL is Page NONFEDERAL	Category/ Type SHARE 23.19 NonFederal sh	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date TOTAL AMOUNT TOTAL AMOUNT 36.23
	Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE 13.04 DTAL This Period (last page for each line only)	State + al Activity Th +	Zip Code NONFEDERAL is Page NONFEDERAL are to 21(a)(i) and	Category/ Type SHARE 23.19 NonFederal sh	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date TOTAL AMOUNT TOTAL AMOUNT 36.23

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SL.7097

NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee NAME OF ACCOUNT

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS FROM PERSONS (a) Itemized	0.00	0.00
(b) Unitemized	0.00	0.00
(c) Total	0.00	0.00
OTHER RECEIPTS	0.00	0.00
TOTAL RECEIPTS(Add Lines 1c and 2)	0.00	0.00
TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0.00	0.00
(b) Voter ID	0.00	0.00
(c) GOTV	0.00	0.00
(d) Generic Campaign	0.00	0.00
(e) Total	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS(Add Lines 4e and 5)	0.00	0.00
BEGINNING CASH ON HAND(for Column B, use cash as of January 1st)	7.30	7.30
RECEIPTS(from Line 3)	0.00	0.00
SUBTOTAL(Add Lines 7 and 8)	7.30	7.30
DISBURSEMENTS(From Line 6)	0.00	0.00
ENDING CASH ON HAND(Subtract Line 10 From Line 9)	7.30	7.30